

State of Arizona



Campaign Finance Report

Graham Co. Republican Committee
Committee #: 201000524

Treasurer: ORBEGOSO, DONNA
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,036.04
Total Cash Receipts this Reporting Period:	\$573.08
Total Cash Disbursements this Reporting Period:	\$1,845.44
Cash Balance at End of Reporting Period:	\$763.68

Report ID: 64747

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$140.00	\$0.00	\$140.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$433.00	\$0.00	\$433.00	\$433.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.08	\$0.00	\$0.08	\$7,008.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$573.08	\$0.00	\$573.08	\$7,691.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,845.44	\$0.00	\$1,845.44	\$4,927.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,845.44	\$0.00	\$1,845.44	\$6,927.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,845.44			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Alder, Darlene	09/18/2010	\$50.00	\$50.00
Address:	9775 S US Highway 191, Safford, AZ 85546		Cash	
Occupation:	Owner, Auto Spa			
Memo:	Bulk Food Purchase			
Name:	ALEXANDER, KEITH	09/18/2010	\$50.00	\$50.00
Address:	PO Box 965, Safford, AZ 85548		Cash	
Occupation:	SALES MANAGER, HANCOCK HOME CENTER, LLC			
Memo:	Bulk Food Purchase			
Name:	Allen, Sylvia	09/18/2010	\$40.00	\$40.00
Address:	PO Box 952, Snowflake, AZ 85937		Cash	
Occupation:	State Senator, State of Arizona			
Memo:	Bulk Food Purchase			
Total of Individual Contributions			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$140.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/18/2010	\$433.00	\$433.00
Address:			Cash	
Memo:	Dinner (\$2 each)			
Total of Small Contributions			\$433.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$433.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RHODES, JOHN D	09/15/2010	\$103.95	\$560.59
Address:	1307 S Central Ave, Safford, AZ 85546		Cash	
Occupation:	BUSINESS OWNER, RHODES CONSTRUCTION			
Category:	Overhead - Utilities			
Memo:	Phone			
Name:	SalsaFest	09/15/2010	\$40.00	\$40.00
Address:	PO Box 648, Safford, AZ 85548		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Pepsi-Cola of Safford	09/17/2010	\$193.20	\$193.20
Address:	17 N 8th Ave, Safford, AZ 85546		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Constitution Day			
Name:	Bryant, Lori	09/18/2010	\$60.00	\$60.00
Address:	285 Cochise St, Safford, AZ 85546		Cash	
Category:	Event Expenses - Entertainment			
Memo:	Jumping Castle- Constitution Day			
Name:	Thrift Food & Drug	09/20/2010	\$582.59	\$641.77
Address:	755 S Central Ave, Safford, AZ 85546		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Constitution Day			
Name:	ALEXANDER, CHARLOTTE	10/05/2010	\$40.00	\$79.08
Address:	3243 E US Highway 70, Safford, AZ 85546		Cash	
Occupation:	Office Manager, Hancock Home Center			
Category:	Communications - Other			
Memo:	Web Domain Name			
Name:	Graham County Fair	10/08/2010	\$210.00	\$210.00
Address:	527 E Armory Rd, Safford, AZ 85546		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Graham County Junior Livestock Auction	10/09/2010	\$500.00	\$500.00
Address:	PO Box 458, Central, AZ 85531		Cash	
Category:	Event Expenses - Prizes			
Name:	Mack's NAPA Auto Supply	10/09/2010	\$76.62	\$76.62
Address:	1575 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Helium			
Name:	ALEXANDER, CHARLOTTE	10/12/2010	\$39.08	\$79.08
Address:	3243 E US Highway 70, Safford, AZ 85546		Cash	
Occupation:	Office Manager, Hancock Home Center			
Category:	Communications - Postage			
Memo:	Call for Officer Candidates			

Total of Operating Expenses	\$1,845.44	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,845.44	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	09/30/2010	\$0.08	\$1.19
Address:	2355 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.08	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.08	

